

Version of 1st April 2023

Operational Network Code – Transmission

Part E1.2
Scheduling on Title Transfert Points

Disclaimer

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Article 1 - Part constitution, amendments and changes

The present part forms integral part of the Contract which is part of the appendices of Sections A B C D1 and D2 of the Contract since applicable to the title of the Contract.

All the Contract stipulations apply mutatis mutandis to the present part.

In accordance with article 2 of the Contract, the Shipper commits himself becoming acquainted with any evolution or update of this posterior part at the date of signature of the Contract, notified by NaTran.

1.1 Amendments following legislative and regulatory changes of the legal framework

The stipulations of article "Amendments following legislative and regulatory changes" Section A of the Contract apply mutatis mutandis in the case of new legislative or regulatory provisions from any competent authority that may apply directly or indirectly to this part or a decision of the Energy Regulatory Commission under the article L 134-2 of the energy Code or a final decision of the CoRDIS under the articles L 134-19 to 24 of the energy Code, would come into effect after the Contract signature.

1.2 Other changes

The stipulations of article "Other changes" Section A of the Contract apply mutatis mutandis in the case of NaTran should amend the Contract for reasons other than those referred to in sub-clause 1.1 above.

Article 2 - Checking that the Nomination at a Title Transfer Point is matched with the Nomination made by the Shipper's counterparty

NaTran shall check that the Shipper's Nomination at a Title Transfer Point is matched with the Nomination made by the Shipper's counterparty. If it is not matched, NaTran shall endeavour to inform the Shipper by phone. In this case, the Shipper may propose to NaTran to modify its Nomination. If the mismatch at a Title Transfer Point persists, the Daily Quantity Scheduled shall be equal to the lower of the two Nomination values.



Article 3 - Exchanges on the Gas Exchange checking that the Nomination at a Title Transfer Point is matched with the Nomination made by the Clearing Party

For exchanges via the Gas Exchange, the Shipper shall Nominate the quantity of Gas concerned at the Title Transfer Point. The Clearing Party shall Nominate the quantity of Gas corresponding to the exchange.

NaTran shall check that the Shipper's Nomination at a Title Transfer Point is matched with the Nomination made by the Clearing Party. If they are not matched, the Daily Quantity Scheduled by NaTran shall be equal to the Nomination made by the Clearing Party.

Article 4 - Notification of Daily Quantity Scheduled

After the compatibility checks made in Article 2 - and Article 3 - of this part and any caps or adjustments on the Nominations, NaTran shall provide the Shipper, through Ingrid portal or by fax if the IS is unavailable, with a confirmation notice for Day D that indicates the Daily Quantity Scheduled. NaTran shall make all reasonable efforts to make the confirmation notice available before four p.m. (4:00 p.m.) on Day D-1.

Failing notification by NaTran of Daily Quantities Scheduled for any Day, the Daily Quantities Scheduled for the said Day shall be deemed to be equal to the Nominations.

Article 5 - Modification of Daily Quantities Scheduled

Requests for changes to the Daily Quantities Scheduled for Day D can be made through the IS at any time between two p.m. (2:00 p.m.) on Day D-1 and three a.m. (3:00 a.m.) on Day D. NaTran shall make all reasonable efforts to accept these requests.

NaTran carries out the checks and any caps or adjustments to requests for changes to the Daily Quantities Scheduled, in the same way as for the Nominations described in Article 2 - and Article 3 - of this part.



Any request for Daily Quantities Scheduled to be changed at a Title Transfer Point which leads to a mismatch with the Nominations of the Shipper's counterparty at this Title Transfer Point will be refused.

After the checks and any caps or adjustments described above, NaTran establishes the modified Daily Quantities Scheduled.

Article 6 - Notification of modified Daily Quantities Scheduled

In the event of a change to Daily Quantities Scheduled, the Shipper is issued a modified confirmation notice via Ingrid portal, or by fax if the IS is unavailable.

Requests for changes in Daily Quantities Scheduled issued before four p.m. (4:00 p.m.) on Day D-1 for Day D shall be processed between four p.m. (4:00 p.m.) on Day D-1 and six p.m. (6:00 p.m.) on Day D-1. NaTran shall make all reasonable efforts to publish any modified confirmation notice before six p.m. (6:00 p.m.) on Day D-1 for implementation at six a.m. (6:00 a.m.) on Day D.

Requests for changes in Daily Quantities Scheduled issued at HH:mm between four p.m. (4:00 p.m.) on Day D-1 and three a.m. (03:00 a.m.) on Day D shall be processed between HH+1:00 and HH+3:00. NaTran shall make all reasonable efforts to publish any modified confirmation notice before HH+3:00 for implementation at HH+3:00 or at six a.m. (6:00 a.m.) on Day D, if this should come first.

If NaTran should fail to issue a modified confirmation notice, the request for a change in Daily Quantities Scheduled for Day D shall be considered to be refused.

NaTran effectue les contrôles et éventuels écrêtements ou corrections sur les demandes de modification de Quantités Journalières Programmées de façon analogue à ceux effectués telles que définis à l'**Erreur ! Source du renvoi introuvable.** et l'**Erreur ! Source du renvoi introuvable.** de la présente pièce.

Toute demande de modification de Quantités Journalières Programmées en un Point d'Échange de Gaz conduisant à une non-compatibilité avec les Nominations de la contrepartie de l'Expéditeur en ce Point d'Échange de Gaz est refusée.

Après les contrôles et les éventuels écrêtements ou corrections décrits ci-dessus, NaTran détermine les Quantités Journalières Programmées modifiées.

